

GOVERNMENT OF TELANGANA

A B S T R A C T

R&B - HUDCO - Sanction of **Rs.1,27,50,000/-** Non-Plan from the B.E 2015-16 towards payment of interest amount for the period from 01-09-2015 to 30-11-2015 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 539

Dated: 17-11-2015

Read the following:-

1. From the Chief Engineer (R&B) Buildings & Rural Roads, Lr.No.22 /DCE (B)/EE(B)/DEE2/ 2015, Dated:30-09-2015.
2. G.O.Rt.No.3238, Fin. (DCM) Dept., Dt.28-10-2015.

O R D E R:

In the circumstances reported by the Chief Engineer (R&B) Buildings & Rural Roads in his letter 1st read above and in pursuance of the orders issued in G.O.2nd read above, Government after due examination hereby accord sanction for an amount of **Rs.1,27,50,000/-** (Rupees One Crore Twenty Seven Lakhs and Fifty Thousand only) Non-Plan from the B.E 2015-16 towards payment of interest amount for the period from 01-09-2015 to 30-11-2015 on the term loan taken from HUDCO TSRDC.

2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged) - 01-Interest on Internal Debt – MH 200-Interest on Other Internal Debts- SH(36) -Interest payment on bonds Raised by RDC- 450-Interest" and **adjusted** to P.D., Account of RDC "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10) - Road Development Corporation - PD Account No.239, SBH, Gunfoundry of the Managing Director, RDC.
3. The Transport, Roads & Buildings (OP) Department shall prefer an adjustment bill as ordered in Para (2) above.
4. The Engineer-in-Chief (R&B), State Roads & Joint Managing Director, RDC, shall take further necessary action in the matter.
5. This order issues with the concurrence of the Finance (DCM) Dept. vide their U.O.No.12755/292/A2/DCM/2015, Dt.29.10.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief (R&B), State Roads & J.M.D., RDC, Hyderabad.
The TR&B (OP) Department (w.e).

Copy to:

The Chief Engineer (R&B) Buildings & Rural Roads, Hyd.
The Director of Treasuries & Accounts, TS, Hyderabad.
The Deputy Director District Treasury Office Hyderabad, (Urban).
The Accountant General, TS, Hyderabad.
The Finance (DCM) Department.

//FORWARDED BY ORDER//

SECTION OFFICER